

Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

180/

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning 2/1/2017, and ending 1/31/2018

Name of foundation SC CHRISTINE B STEVENSON CHARITABLE			A Employer identification number 58-6358120	
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVD STE 300			Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118			B Telephone number (see instructions) 888-730-4933	
Foreign country name LAS VEGAS			Foreign province/state/country NV	
Foreign postal code 89118			C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 164,420			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,900	2,900		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,997			
	b Gross sales price for all assets on line 6a 39,712				
	7 Capital gain net income (from Part IV, line 2)		5,997		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	8,897	8,897	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,643	1,982		661
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,143			1,143
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	87	38		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,873	2,020	0	1,804
	25 Contributions, gifts, grants paid	7,000			7,000
26 Total expenses and disbursements. Add lines 24 and 25	10,873	2,020	0	8,804	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,976				
b Net investment income (if negative, enter -0-)		6,877			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		6,045	6,759	6,759
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		138,948	136,257	157,661	
14	Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		144,993	143,016	164,420	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds		144,993	143,016	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		144,993	143,016		
31	Total liabilities and net assets/fund balances (see instructions)		144,993	143,016		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	144,993
2	Enter amount from Part I, line 27a	2	-1,976
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	4
4	Add lines 1, 2, and 3	4	143,021
5	Decreases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	5	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	143,016

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	5,997
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	8,593	152,394	0.056387
2015	7,152	159,530	0.044832
2014	6,988	166,546	0.041958
2013	6,859	161,611	0.042441
2012	6,335	153,824	0.041183
2 Total of line 1, column (d)			2 0.226801
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.045360
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 158,180
5 Multiply line 4 by line 3			5 7,175
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 69
7 Add lines 5 and 6			7 7,244
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 8,804

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		69
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		0
3	Add lines 1 and 2	3		69
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		69
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		39
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		39
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		30
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ N/A		
14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933		
Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year, did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. **5b** N/A
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101	TRUSTEE SEE ATTACHED	2,643		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	154,641
b	Average of monthly cash balances	1b	5,948
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	160,589
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	160,589
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	2,409
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	158,180
6	Minimum investment return. Enter 5% of line 5	6	7,909

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	7,909
2a	Tax on investment income for 2017 from Part VI, line 5	2a	69
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,840
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,840
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,840

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	8,804
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,804
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	69
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,735

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				7,840
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			6,367	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 8,804				
a Applied to 2016, but not more than line 2a			6,367	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				2,437
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				5,403
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☒ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon.

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter.

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	7,000
b Approved for future payment NONE				
Total			3b	0

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

 SVP
Signature of officer or trustee

5/22/2018
Date

SVP Wells Fargo Bank N.A.
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Shelton

Date _____

5/22/2018

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEW HOPE CHURCH

Street

1469 EAST PEACH ROAD

City

RIDGEWAY

State

SC

Zip Code

29130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

770

Name

CANCER ASSOCIATION OF ANDERSON

Street

215 E CALHOUN ST

City

ANDERSON

State

SC

Zip Code

29621

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,115

Name

ANDERSON FREE CLINIC, INC

Street

414 N FANT ST

City

ANDERSON

State

SC

Zip Code

29621

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,115

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

art I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Short Term CG Distributions									
										3,358		0									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1 JOHN HANCOCK II-ABSLT RT	47803M168	X				10/23/2017	11/22/2017	196		192				0							
2 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	10/23/2017	482		411				0							
3 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	10/23/2017	98		86				0							
4 MFS VALUE FUND-CLASS I #	552983694	X				10/28/2014	10/23/2017	34		29				0							
5 MFS VALUE FUND-CLASS I #	552983694	X				10/28/2014	11/22/2017	405		344				0							
6 MFS VALUE FUND-CLASS I #	552983694	X				10/28/2014	12/5/2018	474		379				0							
7 MERGER FUND-INST #301	589509207	X				5/16/2012	10/23/2017	189		185				0							
8 MERGER FUND-INST #301	589509207	X				12/1/2013	10/23/2017	910		890				0							
9 MERGER FUND-INST #301	589509207	X				8/26/2016	10/23/2017	1,613		1,550				0							
10 MERGER FUND-INST #301	589509207	X				5/24/2017	10/23/2017	498		491				0							
11 MET WEST TOTAL RETURN B	592905509	X				10/5/2016	5/24/2017	607		626				0							
12 OPPENHEIMER DEVELOPING	683974604	X				12/20/2012	4/21/2017	393		382				0							
13 OPPENHEIMER DEVELOPING	683974604	X				12/20/2012	10/23/2017	234		194				0							
14 OPPENHEIMER DEVELOPING	683974604	X				7/23/2015	10/23/2017	57		47				0							
15 OPPENHEIMER DEVELOPING	683974604	X				9/24/2012	10/23/2017	838		675				0							
16 OPPENHEIMER DEVELOPING	683974604	X				9/24/2012	11/22/2017	433		337				0							
17 OPPENHEIMER DEVELOPING	683974604	X				9/24/2012	12/5/2018	280		202				0							
18 T ROWE PR OVERSEAS STO	77956H435	X				4/21/2017	10/23/2017	429		370				0							
19 T ROWE PR OVERSEAS STO	77956H435	X				4/21/2017	12/5/2018	252		205				0							
20 T ROWE PR REAL ESTATE-I #	779919307	X				10/23/2017	11/22/2017	440		429				0							
21 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2017	12/5/2018	295		254				0							
22 STERLING CAPITAL STRATG	85917K546	X				6/20/2014	5/24/2017	967		894				0							
23 MET WEST TOTAL RETURN B	592905509	X				12/2/2015	11/22/2017	854		880			22	0							
24 MET WEST TOTAL RETURN B	592905509	X				12/2/2015	12/5/2018	1,820		1,892				0							
25 ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	11/22/2017	166		172				0							
26 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	4/21/2017	109		103				0							
27 NEUBERGER BERMAN LONG	64128R608	X				5/24/2017	11/22/2017	286		275				0							
28 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	12/5/2018	180		155				0							
29 STERLING CAPITAL STRATG	85917K546	X				1/19/2017	5/24/2017	85		82				0							
30 STERLING CAPITAL STRATG	85917K546	X				4/21/2017	5/24/2017	84		83				0							
31 STERLING CAPITAL STRATG	85917K546	X				7/23/2015	5/24/2017	471		416				0							
32 VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	12/5/2018	894		919				0							
33 VANGUARD INFLAT-PROT SE	922031737	X				8/26/2016	12/5/2018	487		512				0							
34 VANGUARD INFLAT-PROT SE	922031737	X				1/19/2017	12/5/2018	333		335				0							
35 AOR MANAGED FUTURES ST	00203H859	X				10/24/2014	11/22/2017	274		312			37	0							
36 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	4/21/2017	108		106				0							
37 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/24/2017	1,626		1,561				0							
38 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	11/22/2017	157		138				0							
39 AMER CENT SMALL CAP GRV	025083320	X				8/26/2016	11/22/2017	16		13				0							
40 ARTISAN INTERNATIONAL FC	04314H402	X				11/9/2012	4/21/2017	3,103		2,575				0							
41 ARTISAN INTERNATIONAL FC	04314H402	X				9/24/2012	4/21/2017	841		716				0							
42 ARTISAN MID CAP FUND-INS	04314H600	X				1/31/2013	10/23/2017	92		81				0							
43 ARTISAN MID CAP FUND-INS	04314H600	X				9/24/2012	10/23/2017	282		244				0							
44 BLACKROCK GL US CREDIT	09238N505	X				10/23/2017	11/22/2017	209		210				0							
45 DODGE & COX INT'L STOCK	256206103	X				1/22/2016	10/23/2017	469		328				0							
46 DODGE & COX INT'L STOCK	256206103	X				10/2/2016	12/5/2018	251		164				0							
47 DODGE & COX INCOME FD C	256210105	X				10/5/2016	4/21/2017	703		708				0							
48 DODGE & COX INCOME FD C	256210105	X				5/16/2012	4/21/2017	876		872				0							
49 DODGE & COX INCOME FD C	256210105	X				5/16/2012	5/24/2017	331		328				0							
50 DODGE & COX INCOME FD C	256210105	X				10/23/2017	11/22/2017	346		346				0							
51 DODGE & COX INCOME FD C	256210105	X				5/16/2012	12/5/2018	1,565		1,560				0							
52 EATON VANCE GLOB MACRO	277923728	X				10/23/2017	11/22/2017	214		214				0							
53 EATON VANCE GLOB MACRO	277923728	X				10/27/2015	10/23/2017	1,466		1,467				0							
54 EATON VANCE GLOB MACRO	277923728	X				8/26/2016	10/23/2017	3,084		3,084				0							
55 EATON VANCE GLOB MACRO	277923728	X				4/21/2017	10/23/2017	119		118				0							
56 JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	11/22/2017	273		246				0							
57 JP MORGAN MID CAP VALUE	339128100	X				1/19/2017	11/22/2017	127		116				0							
58 HARBOR CAPITAL APRTION	411511504	X				10/28/2014	4/21/2017	628		609				0							
59 HARBOR CAPITAL APRTION	411511504	X				10/28/2014	10/23/2017	497		412				0							
60 HARBOR CAPITAL APRTION	411511504	X				8/26/2016	10/23/2017	1,582		1,304				0							
61 HARBOR CAPITAL APRTION	411511504	X				10/24/2014	10/23/2017	53		43				0							
62 HARBOR CAPITAL APRTION	411511504	X				10/24/2014	11/22/2017	1,159		903				0							

Part I, Line 16b (990-PF) - Accounting Fees

		1,143	0	0	1,143
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,143			1,143

Part I, Line 18 (990-PF) - Taxes

		87	38	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	38	38		
2	PY EXCISE TAX DUE	10			
3	ESTIMATED EXCISE PAYMENTS	39			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	157,661
2	T ROWE PR REAL ESTATE-I #432		0	9,410	9,343
3	JPMORGAN HIGH YIELD FUND SS 3580		0	3,269	3,383
4	T ROWE PRICE INST FLOAT RATE 170		0	1,468	1,484
5	EATON VANCE GLOB MACRO ADV-I 208		0	4,995	4,898
6	BLACKROCK GL L/S CREDIT-K #1940		0	5,630	5,733
7	OPPENHEIMER DEVELOPING MKT-I 799		0	5,620	8,196
8	JOHN HANCOCK II-CURR STR-I 3643		0	3,340	3,244
9	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,751	4,416
10	NEUBERGER BERMAN LONG SH-INS #183		0	7,249	8,128
11	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,165	3,308
12	VANGUARD REIT VIPER		0	545	715
13	AQR MANAGED FUTURES STR-I		0	5,226	4,955
14	DODGE & COX INCOME FD COM 147		0	8,503	8,562
15	HARBOR CAPITAL APRCTION-INST 2012		0	9,913	16,342
16	ARTISAN MID CAP FUND-INSTL 1333		0	5,783	6,494
17	MET WEST TOTAL RETURN BOND CL I 51		0	20,455	19,918
18	FID ADV EMER MKTS INC- CL I 607		0	7,636	8,052
19	DODGE & COX INT'L STOCK FD 1048		0	2,667	4,045
20	AMER CENT SMALL CAP GRWTH INST 336		0	4,406	4,826
21	MFS VALUE FUND-CLASS I 893		0	10,801	16,268
22	JP MORGAN MID CAP VALUE-I 758		0	4,493	6,455
23	STERLING CAPITAL STRATTON SMALL CA		0	4,625	4,859
24	T ROWE PR OVERSEAS STOCK-I #521		0	3,307	4,037

art IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															3,358	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Minus Excess FMV Over Adj Basis of Long Term CG Distributions		
1	JOHN HANCOCK II-ABSLT RT	47803MT168		10/23/2017	11/22/2017	196		0	192	4	4	0	0	0		
2	MFS VALUE FUND-CLASS I#	552983694		6/20/2014	10/23/2017	482		0	411	71	0	0	0	0		
3	MFS VALUE FUND-CLASS I#	552983694		8/26/2016	10/23/2017	98		0	86	12	0	0	0	0		
4	MFS VALUE FUND-CLASS I#	552983694		10/28/2014	10/23/2017	34		0	29	5	0	0	0	0		
5	MFS VALUE FUND-CLASS I#	552983694		10/28/2014	11/22/2017	405		0	344	61	0	0	0	0		
6	MFS VALUE FUND-CLASS I#	552983694		10/28/2014	1/25/2018	474		0	379	95	0	0	0	0		
7	MERGER FUND-INST #301	589509207		5/16/2012	10/23/2017	189		0	185	4	0	0	0	0		
8	MERGER FUND-INST #301	589509207		1/31/2013	10/23/2017	910		0	890	20	0	0	0	0		
9	MERGER FUND-INST #301	589509207		8/26/2016	10/23/2017	1,613		0	1,550	63	0	0	0	0		
10	MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	498		0	491	7	0	0	0	0		
11	MET WEST TOTAL RETURN B	592905509		10/5/2016	5/24/2017	607		0	626	-19	0	0	0	0		
12	OPPENHEIMER DEVELOPING	683974604		12/20/2012	4/21/2017	393		0	382	11	0	0	0	0		
13	OPPENHEIMER DEVELOPING	683974604		12/20/2012	10/23/2017	234		0	194	40	0	0	0	0		
14	OPPENHEIMER DEVELOPING	683974604		7/23/2015	10/23/2017	57		0	47	10	0	0	0	0		
15	OPPENHEIMER DEVELOPING	683974604		9/24/2012	10/23/2017	838		0	675	163	0	0	0	0		
16	OPPENHEIMER DEVELOPING	683974604		9/24/2012	11/22/2017	433		0	337	96	0	0	0	0		
17	OPPENHEIMER DEVELOPING	683974604		9/24/2012	1/25/2018	280		0	202	78	0	0	0	0		
18	T ROWE PR OVERSEAS STO	77956H435		4/21/2017	1/25/2018	429		0	370	59	0	0	0	0		
19	T ROWE PR OVERSEAS STO	77956H435		10/23/2017	11/22/2017	252		0	205	47	0	0	0	0		
20	T ROWE PR REAL ESTATE I#	779919307		10/23/2017	11/22/2017	440		0	429	11	0	0	0	0		
21	SPDR DJ WILSHIRE INTERNA	78463X863		1/19/2017	1/25/2018	295		0	254	41	0	0	0	0		
22	STERLING CAPITAL STRATC	85917K546		6/20/2014	5/24/2017	967		0	894	73	0	0	0	0		
23	MET WEST TOTAL RETURN B	592905509		1/22/2015	11/22/2017	854		22	880	-4	0	0	0	0		
24	MET WEST TOTAL RETURN B	592905509		1/22/2015	1/25/2018	1,820		0	1,892	-72	0	0	0	0		
25	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	11/22/2017	166		0	172	-6	0	0	0	0		
26	NEUBERGER BERMAN LONG	64128R608		6/20/2014	4/21/2017	109		0	103	6	0	0	0	0		
27	NEUBERGER BERMAN LONG	64128R608		5/24/2017	11/22/2017	288		0	275	11	0	0	0	0		
28	NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/25/2018	180		0	155	25	0	0	0	0		
29	STERLING CAPITAL STRATC	85917K546		1/19/2017	5/24/2017	85		0	82	3	0	0	0	0		
30	STERLING CAPITAL STRATC	85917K546		4/21/2017	5/24/2017	84		0	83	1	0	0	0	0		
31	STERLING CAPITAL STRATC	85917K546		7/23/2015	5/24/2017	471		0	416	55	0	0	0	0		
32	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	1/25/2018	894		0	919	-25	0	0	0	0		
33	VANGUARD INFLAT-PROT SE	922031737		8/26/2016	1/25/2018	487		0	512	-25	0	0	0	0		
34	VANGUARD INFLAT-PROT SE	922031737		1/19/2017	1/25/2018	333		0	335	-2	0	0	0	0		
35	AQR MANAGED FUTURES ST	00203H859		10/24/2014	11/22/2017	274		37	312	-1	0	0	0	0		
36	AMER CENT SMALL CAP GRV	025083320		7/23/2015	4/21/2017	108		0	106	2	0	0	0	0		
37	AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/24/2017	1,626		0	1,561	65	0	0	0	0		
38	AMER CENT SMALL CAP GRV	025083320		7/23/2015	11/22/2017	157		0	138	19	0	0	0	0		
39	AMER CENT SMALL CAP GRV	025083320		8/26/2016	11/22/2017	16		0	13	3	0	0	0	0		
40	ARTISAN INTERNATIONAL FI	04314H402		9/24/2012	4/21/2017	3,103		0	2,575	528	0	0	0	0		
41	ARTISAN INTERNATIONAL FI	04314H402		9/24/2012	4/21/2017	841		0	716	125	0	0	0	0		
42	ARTISAN MID CAP FUND-INS	04314H600		9/24/2012	10/23/2017	92		0	81	11	0	0	0	0		
43	ARTISAN MID CAP FUND-INS	04314H600		9/24/2012	10/23/2017	282		0	244	38	0	0	0	0		
44	BLACKROCK GL US CREDIT	09258H505		10/23/2017	11/22/2017	209		0	210	-1	0	0	0	0		
45	DODGE & COX INTL STOCK	256206103		1/22/2016	10/23/2017	469		0	328	141	0	0	0	0		
46	DODGE & COX INTL STOCK	256206103		1/22/2016	1/25/2018	251		0	164	87	0	0	0	0		
47	DODGE & COX INCOME FD C	256210105		5/16/2012	4/21/2017	876		0	872	4	0	0	0	0		
48	DODGE & COX INCOME FD C	256210105		5/16/2012	5/24/2017	331		0	328	3	0	0	0	0		
49	DODGE & COX INCOME FD C	256210105		10/23/2017	11/22/2017	346		0	346	0	0	0	0	0		
50	DODGE & COX INCOME FD C	256210105		5/16/2012	1/25/2018	1,565		0	1,560	5	0	0	0	0		
51	DODGE & COX INCOME FD C	256210105		10/23/2017	11/22/2017	214		0	214	0	0	0	0	0		
52	EATON VANCE GLOB MACR	277923264		10/27/2015	10/23/2017	1,466		0	1,467	-1	0	0	0	0		
53	EATON VANCE GLOB MAC	277923278		8/26/2016	10/23/2017	3,094		0	3,084	10	0	0	0	0		
54	EATON VANCE GLOB MAC	277923278		4/21/2017	11/22/2017	119		0	118	1	0	0	0	0		
55	EATON VANCE GLOB MAC	339128100		4/24/2014	11/22/2017	273		0	246	27	0	0	0	0		
56	JP MORGAN MID CAP VALUE	339128100		1/19/2017	11/22/2017	127		0	116	11	0	0	0	0		
57	JP MORGAN MID CAP VALUE	339128100		10/28/2014	4/21/2017	628		0	609	19	0	0	0	0		
58	HARBOR CAPITAL APRCTN	411511504		10/28/2014	10/23/2017	497		0	412	85	0	0	0	0		
59	HARBOR CAPITAL APRCTN	411511504		8/26/2016	10/23/2017	1,582		0	1,304	278	0	0	0	0		
60	HARBOR CAPITAL APRCTN	411511504		10/24/2014	10/23/2017	53		0	43	10	0	0	0	0		
61	HARBOR CAPITAL APRCTN	411511504		10/24/2014	11/22/2017	1,159		0	903	256	0	0	0	0		
62	HARBOR CAPITAL APRCTN	411511504						0								

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	2,643		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	6/12/2017	3	39
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	39

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	6,367
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,367